

74-689

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: RODMAN County Name: PALO ALTO Date Budget Adopted: 03/12/07
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 56	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	627,924	2b		543,018
		DEBT SERVICE	3a		3b		
	Ag Land	4a	41,568				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	5,086	4,398	43	8.10000
Non-Voted Other Permissible Levies									
12(8)	0.67500		Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0	50	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	3,000	2,594	52	4.77765
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
Voted Other Permissible Levies									
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000		Memorial Building		16	0	0	54	0
12(3)	0.13500		Symphony Orchestra		17	0	0	55	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted		County Bridge		19	0	0	57	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375		Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000		City Emergency Medical District		463	0	0	466	0
12(21)	0.27000		Support Public Library		23	0	0	61	0
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0
Total General Fund Regular Levies (5 thru 24)					25	8,086	6,992		
384.1	3.00375		Ag Land		26	124	124	63	2.98306
Total General Fund Tax Levies (25 + 26)					27	8,210	7,116		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	0	64	0
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	250	216		0.39814
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	250	216	65	0.39814
Sub Total Special Revenue Levies (28+32)					33	250	216		
Valuation									
386	As Req		With Gas & Elec						
			Without Gas & Elec						
	SSMID 1 (A)	(B)			34		0	66	0
	SSMID 2 (A)	(B)			35		0	67	0
	SSMID 3 (A)	(B)			36		0	68	0
	SSMID 4 (A)	(B)			35a		0	69	0
	SSMID 5 (A)	(B)			36a		0	565	0
	SSMID 6 (A)	(B)			37		0	566	0
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	250	216		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	0	70	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	8,460	7,332	72	13.27579

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of **RODMAN**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	36,421	80				36,501	-609	35,892
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	19,720	2,957				22,677	1,833	24,510
Actual Expenditures Except End Bal (pg 12, line 259) *	3	30,517	3,607				34,124	1,281	35,405
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	25,624	-570	0	0	0	25,054	-57	24,997
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	25,624	-570	0	0	0	25,054	-57	24,997
Re-Est Revenues	6	11,550	2,560	0	0	0	14,110	1,900	16,010
Re-Est Expenditures	7	17,673	2,560	0	0	0	20,233	1,900	22,133
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	19,501	-570	0	0	0	18,931	-57	18,874
(3)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Budget FY 2008									
Beginning Fund Balance	10	19,501	-570	0	0	0	18,931	-57	18,874
Revenues	11	17,052	4,976	0	0	0	22,028	2,400	24,428
Expenditures	12	17,574	4,426	0	0	0	22,000	2,400	24,400
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	18,979	-20	0	0	0	18,959	-57	18,902

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3	200					328	200	180
Flood Control	4						329	0	0
Fire Department	5	1,000					330	1,000	1,160
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	1,200	0		0		1,200	1,340	4,364
Public Works									
Roads, Bridges, & Sidewalks	12	1,974	1,926				353	3,900	4,633
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		2,500				324	2,500	2,548
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	4,000					358	4,000	3,100
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	5,974	4,426		0		10,400	10,293	18,196
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33							346	0	0
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	0	0			0		0	0	0
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	1,000						375	1,000	900
Clerk, Treasurer, & Finance Adm. 46	2,500						376	2,500	2,400
Elections 47	300						377	300	0
Legal Services & City Attorney 48							378	0	0
City Hall & General Buildings 49	3,000						380	3,000	2,000
Tort Liability 50	3,000						382	3,000	2,900
Other General Government 51	600						381	600	400
TOTAL (lines 45 - 51) 52	10,400	0			0		10,400	8,600	11,564
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	17,574	4,426	0	0	0		22,000		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						2,400	360	2,400	1,900
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						2,400	2,400	1,900	1,281
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	17,574	4,426	0	0	0	2,400	24,400	1,900	1,281
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	17,574	4,426	0	0	0	2,400	24,400	22,133	35,405
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	18,979	-20	20	0	0	-57	18,902	18,874	24,997

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF RODMAN

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	7,116	216	0	0			7,332	7,300	8,523
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	7,116	216	0	0			7,332	7,300	8,523
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,094	34	0	0			472	1,128	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	3,942						395	3,942	4,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,036	34	0	0			5,070	4,000	3,300
Licenses & Permits 13							0	0	0
Use of Money & Property 14	400						400	250	972
Intergovernmental:									
Federal Grants & Reimbursements 15		4,726					399	4,726	0
State Shared Revenues 16							400	0	2,597
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	1,396
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	4,726	0	0		0	4,726	2,560	3,993
Charges for Fees & Service:									
Water Utility 20						2,400	404	2,400	1,900
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	4,000						410	4,000	0
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	500						413	500	0
Subtotal - Charges for Service (lines 20 thru 32) 33	4,500	0	0	0	0	2,400	6,900	1,900	5,146
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	2,576
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	17,052	4,976	0	0	0	2,400	24,428	16,010	24,510
Beginning Fund Balance July 1 41	19,501	-570	0	0	0	-57	18,874	24,997	35,892
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	36,553	4,406	0	0	0	2,343	43,302	41,007	60,402

CITY OF RODMAN ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	7,116	106	216	134	0	161	0					234	7,332	264	7,300	294	8,523
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	7,116	108	216	136	0	163	0					236	7,332	266	7,300	296	8,523
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	5,036	111	34	138	0	165	0					239	5,070	269	4,000	299	3,300
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	400	113	0	139	0	166	0	194	0	213	0	241	400	271	250	301	972
Intergovernmental	84	0	114	4,726	140	0	167	0			426	0	242	4,726	272	2,560	302	3,993
Charges for Fees & Service	85	4,500	115	0	141	0	168	0	195	0	214	2,400	243	6,900	273	1,900	303	5,146
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	2,576
Sub-Total Revenues	88	17,052	118	4,976	144	0	171	0	197	0	216	2,400	246	24,428	276	16,010	306	24,510
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	17,052	120	4,976	148	0	175	0	200	0	220	2,400	250	24,428	280	16,010	310	24,510
Expenditures & Other Financing Uses																		
Public Safety	600	1,200	609	0					623	0			335	1,200	632	1,340	642	4,364
Public Works	601	5,974	610	4,426					624	0			336	10,400	633	10,293	643	18,196
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	0	612	0					626	0			371	0	635	0	645	0
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	10,400	614	0					628	0			373	10,400	637	8,600	647	11,564
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	17,574	617	4,426	619	0	622	0	631	0			442	22,000	640	20,233	650	0
Business Type Proprietary: Enterprise & ISF											2,400	374	2,400	641	1,900	651	1,281	
Total Gov & Bus Type Expenditures	97	17,574	125	4,426	153	0	180	0	205	0	225	2,400	255	24,400	285	22,133	315	1,281
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	17,574	130	4,426	157	0	185	0	208	0	230	2,400	260	24,400	290	1,900	320	1,281
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-522	131	550	158	0	186	0	209	0	231	0	261	28	291	14,110	321	23,229
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	19,501	132	-570	159	0	187	0	210	0	232	-57	262	18,874	292	24,997	322	35,892
Ending Fund Balance June 30	105	18,979	133	-20	160	0	188	0	211	0	233	-57	263	18,902	293	39,107	323	59,121

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: RODMAN

Fiscal Year
 2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2008

City Name: RODMAN

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

